

Affidavit and Revenue Certification

Playmakers of Baton Rouge, Inc. ENTITY NAME  
East Baton Rouge Parish  
Baton Rouge, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Karli Henderson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Playmakers of Baton Rouge, Inc. (entity name) as of July 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)  
In addition, Karli Henderson (officer name), who, duly sworn, deposes and says that Playmakers of Baton Rouge, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended July 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Karli Henderson  
Officer Signature

Sworn to and subscribed before me this 1st day of November, 2010.

Melissa M. Cresson  
NOTARY PUBLIC

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MELISSA M. CRESSON  
NOTARY PUBLIC  
STATE OF LOUISIANA  
LA BAR ROLL NO. 24350  
MY COMMISSION IS FOR LIFE  
Officer's Name Karli Henderson  
Officer's Title Managing Director  
Address P.O. Box 9286  
Baton Rouge, LA 70821

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.  
Ph/Fax/E-mail 225-389-7246 karli@playmakers.net

Release Date 11/10/10

**Playmakers of Baton Rouge, Inc.**  
**Balance Sheet**  
As of July 31, 2010

	<u>Jul 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Alliance/Iberia - Checking	10,081.16
1003 · Iberia Special Account	4,759.69
1100 · Petty Cash	172.34
<b>Total Checking/Savings</b>	<u>15,013.19</u>
<b>Total Current Assets</b>	15,013.19
<b>Fixed Assets</b>	
2010 · Furniture & Equipment	22,939.00
2050 · Transportation Equipment	43,393.00
2590 · Accumulated Depreciation	-40,939.00
<b>Total Fixed Assets</b>	<u>25,393.00</u>
<b>TOTAL ASSETS</b>	<u><u>40,406.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3050 · Capital Access Line of Credit	11,453.83
3200 · Payroll Liabilities	3,953.37
<b>Total Other Current Liabilities</b>	<u>15,407.20</u>
<b>Total Current Liabilities</b>	15,407.20
<b>Long Term Liabilities</b>	
3010 · Notes Payable - Bank	-103.56
3100 · N/P Van	4,444.92
<b>Total Long Term Liabilities</b>	<u>4,341.36</u>
<b>Total Liabilities</b>	19,748.56
<b>Equity</b>	
3000 · Opening Bal Equity	-4,253.52
4000 · Net Assets, Unrestricted	3,688.17
4005 · Adjustments Unres. Net Assets	-23,256.35
4010 · Increase/decrease in Net Assets	31,143.76
Net Income	13,335.57
<b>Total Equity</b>	<u>20,657.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,406.19</u></u>

**Playmakers of Baton Rouge, Inc.**  
**Profit & Loss**  
 August 2009 through July 2010

Aug '09 - Jul 10

Ordinary Income/Expense

Income

5010 · Donations/Benefit	
5020 · Donations, Individual	9,150.00
5040 · Raffle	535.00
5065 · Auditions, Ads, Costumes, Other	4,888.00
5010 · Donations/Benefit - Other	2,910.00
<b>Total 5010 · Donations/Benefit</b>	<b>17,483.00</b>
5121 · Season Corporate Sponsor	8,350.00
5200 · CFA Grant	11,875.00
5220 · Arts Council Grants	1,392.00
5230 · Other Grants	50,334.00
5400 · Ticket Sales/Fees	
5430 · Group Tickets	3,717.00
5400 · Ticket Sales/Fees - Other	83,875.74
<b>Total 5400 · Ticket Sales/Fees</b>	<b>87,592.74</b>
5500 · Classes	35,726.00
5510 · Troupe/Outreach	100.00
5600 · School Tour Contracts	16,190.62
5610 · Wally Tour Contracts	27,007.11
5620 · Summer Tour Contracts	13,138.50
5640 · Mileage Reimbursement	1,214.06
5720 · Rental	-9,984.38
5730 · Production Workshops	500.00
<b>Total Income</b>	<b>260,918.65</b>

Expense

ADMINISTRATIVE

7000 · Executive Director	
6100 · Payroll Taxes	26,636.80
7000 · Executive Director - Other	30,874.94

**Total 7000 · Executive Director** 57,511.74

7200 · Rent	32,464.46
7210 · Utilities	2,350.43
7220 · Telephone	330.00
7300 · Office Supplies	1,853.04
7310 · Copier	2,610.86
7340 · Bank Fees	4,070.37
7350 · Interest	2,177.78
7480 · Professional Fees/Admin.	3,590.00
7700 · Printing	1,164.26

**Total ADMINISTRATIVE** 108,122.94

PRODUCTION

6000 · Artistic and Technical Labor	
6010 · Technical Labor	150.00
6015 · Technical Contract Labor	616.07

**Total 6000 · Artistic and Technical Labor** 766.07

6020 · Teacher Fees	16,059.77
6021 · Class Supplies	1,214.58
6025 · Teacher Contracts	310.00

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Accrual Basis

**Playmakers of Baton Rouge, Inc.**  
**Profit & Loss**  
August 2009 through July 2010

	<u>Aug '09 - Jul 10</u>
6200 · Contract Labor	
6211 · Actors	23,305.00
6212 · Audition Pianist	400.00
6231 · Choreographer	1,450.00
6232 · Costume Designer	3,000.00
6241 · Director	3,400.00
6251 · Light Design	3,005.00
6261 · Music Director	4,000.00
6271 · Playwrites	2,000.00
6272 · Props Master	800.00
6281 · Rehearsal Acomp	500.00
6291 · Set Designer	5,400.00
6292 · Sound Design	800.00
6293 · Stage Manager	3,150.00
6294 · Tour Manager	8,250.00
6297 · Orchestra Contract Labor	2,670.00
6200 · Contract Labor - Other	500.00
<b>Total 6200 · Contract Labor</b>	<b>62,630.00</b>
6300 · Set Materials	4,148.17
6310 · Costume Materials	4,062.31
6320 · Properties Materials	1,333.28
6340 · Scripts	2,048.59
6350 · Royalties	8,048.05
6360 · Music Production	176.95
6400 · Travel	
6440 · Parking	1,764.00
6400 · Travel - Other	1,543.00
<b>Total 6400 · Travel</b>	<b>3,307.00</b>
6410 · Van Maintenance	32.14
6430 · Van Interest Expense	21.66
6500 · Printing and Marketing	7,185.78
6510 · Advertising	5,134.81
6520 · Photography	300.00
6530 · Postage	4,334.47
6600 · Insurance	13,738.26
6900 · Production Supplies/Misc.	4,608.25
<b>Total PRODUCTION</b>	<b>139,460.14</b>
<b>Total Expense</b>	<b>247,583.08</b>
<b>Net Ordinary Income</b>	<b>13,335.57</b>
<b>Net Income</b>	<b>13,335.57</b>